



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From April 2022 Period start date To March 2023 Period end date

Charity name: West Monmouth School

Charity registration number: 1065001

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To contribute towards the education of all pupils irrespective of ability, gender and race at West Monmouth School.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To support the school in the pursuit of high achievement and success in all subjects and at all levels.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Allowed by financial support students to take part in residential experiences, home and abroad and allowed the pursuit of excellence in music and sport.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	West Monmouth School
Other name the charity uses	
Registered charity number	1065001
Charity's principal address	Blaendare Road Pontypool Torfaen NP4 5YG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Jordan		Whole Year	
2	Sally Harrhy			
3	Martyn Lewis			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

E Jordan

Full name(s)

Emma Jordan

Position (eg Secretary,  
Chair, etc)

Chair

Date

16.1.25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEST MONMOUTH SCHOOL

1065001

## Receipts and payments accounts

CC16a

For the period  
from

2022  
Apr-22

To

2023  
Mar-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	116,206	-	-	116,206	20,522
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	116,206	-	-	116,206	20,522
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	116,206	-	-	116,206	20,522
<b>A3 Payments</b>					
	83,589	-	-	83,589	31,491
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	83,589	-	-	83,589	31,491
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	83,589	-	-	83,589	31,491
<b>Net of receipts/(payments)</b>	32,617	-	-	32,617	10,969
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	41,859	-	-	41,859	-
<b>Cash funds this year end</b>	74,476	-	-	74,476	10,969



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		74,476	-	-
	Unpresented at year end	13,753	-	-
		-	-	-
	<b>Total cash funds</b>	<b>88,229</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	E Jordan	Emma Jordan	16.1.2025	

# West Monmouth School - Private School Account - April 2022 - March 2023

Opening Balance

41859.07

Income

Expenditure

April 2022		0.37	8037.93			33821.51
May 2022		5889.63	748.31			38962.83
June 2022		14058.33	5083.86			47937.30
July 2022		9633.66	12368.5			45202.46
August 2022		0.41	0			45202.87
September 2022		500.42	6570			39133.29
October 2022		0.41	998.27			38135.43
November 2022		0.37	2790.9			35344.90
December 2022		7471.11	2582.6			40233.41
January 2023		1516.5	1294.97			40454.94
February 2023		6255.82	0			46710.76
March 2023		109769.09	43113.29			113366.56
TOTAL		155096.12	83588.63			

2116206

Certified as a correct version of transactions and bank account balance:

Signed

NAME

Date

Match

Unpresented Bank

Statement

-7395.00	41216.51
0.00	38962.83
-168.10	48105.40
-8413.60	53616.06
-3518.10	48720.97
-5978.10	45111.39
-6941.37	45076.80
-8931.60	44276.50
-8540.80	48774.21
-9954.54	50409.48
-1044.68	47755.44
-13752.70	127119.26
-74638.59	

PLEASE NOTE BANK BALANCE ABOVE WAS AS OF 4 APRIL.  
 £38962.83 OF GRANTS INCOME DID NOT CLEVER BANK UNTIL 4 APRIL.  
 ∴ THE BALANCE AS OF 31 MARCH WAS £38728.56